

**OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT**  
**Office of Management Policy, Rightsizing and Innovation**

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: July 29, 2011

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	17,677,883	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	465,550	Direct	
(19-4519 \ X ) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	131,586,903	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X ) Working Capital Fund	Other	4,301,373	1,891,005	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	167,596,318	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	Direct	
(19-4519 \ X ) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

#### INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	4,710,876	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	58,987,714	Direct	

#### OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,280,960	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct	
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		Total Obligations	Total Gross Outlays		
<b>TOTALS:</b>		564,699,964	387,741,604		

<b>MAJOR COMPLETED ACTIONS</b> (Short bulleted list of the major actions taken to date.)	<b>MAJOR PLANNED ACTIONS</b> (Short bulleted list of the major planned actions)
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Foreign Affairs Security  
Training Center (FASTC):  
The project team began  
environmental studies on  
property at Fort Pickett,  
Virginia, a candidate for  
the FASTC site.

Data Center -  
Enterprise Server  
Operations  
Center (ESOC)  
West -  
Continuing  
interior Pod  
construction,  
including power  
and HVAC  
infrastructure

Data Center - Enterprise Server Operations Center (ESOC) - Building shell has been completed.	Data Center - Enterprise Server Operations Center (ESOC) West- Continuing to receive, and inventory equipment and to review plans for all ESOC West IT infrastructure hardware
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